



STATE OF MICHIGAN
TERRI LYNN LAND, SECRETARY OF STATE
DEPARTMENT OF STATE
LANSING
February 28, 2008

Mr. Robert Emerson, State Budget Director
Office of the State Budget
Department of Management and Budget
Romney Building, Sixth Floor
111 South Capitol Avenue
Lansing, Michigan 48913

Dear Mr. Emerson:

Subject: Michigan Transportation Fund Expenditure/Lapse Report

In accordance with Section 504(3), of Public Act 345 of 2006, the Department of State is hereby submitting the enclosed Michigan Transportation Fund Expenditure/Lapse Report for fiscal year 2007.

Please contact me at 241-0500 if you have questions.

Respectfully,

Joseph P. Pavona, Chief Financial Officer
Michigan Department of State

Enclosure

pc: Thomas McTavish, Auditor General
Melissa A. Schuiling, Office of the Auditor General
Joe Carrasco, Senate Fiscal Agency
Viola Wild, House Fiscal Agency
Jeff Kraus, Department of Transportation
Gena A. Hyde, Department of State
Denise Simbob, Department of State

Reporting Requirement - Attachment A

Agency Name
Report of Spending as of September 30, 2007

<u>Description of Services (by Fund)</u>	<u>Amount Received (a)</u>	<u>Expenditure (b)</u>	<u>Encumbrances</u>	<u>Unallotted Appropriation</u>	<u>***Amount of Difference (c)</u>	<u>Amount Returned</u>	<u>Explanation (d)</u>
Michigan Transportation Fund							
Interdepartmental Contracts	\$20,000,000	\$20,000,000	\$0	\$0	\$0		\$0 MDOS used the grant to cover the cost of collecting vehicle registration and title fees.
Miscellaneous Charges	\$0	\$0	\$0	\$0	\$0		\$0
State Trunkline Fund							
Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Charges	\$85	\$0	\$0	\$0	\$85		\$0 MDOS received revenue from MDOT for the purchase of salvage and scrap title applications and a notary public application during FY07. These interagency transactions are not associated with any interdepartmental grant. MDOT purchased these items from MDOS as if MDOS were a vendor.
Comprehensive Transportation Fund							
Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Charges	\$0	\$0	\$0	\$0	\$0		\$0
State Aeronautics Fund							
Interdepartmental Contracts	\$0	\$0	\$0	\$0	\$0		\$0
Miscellaneous Charges	\$0	\$0	\$0	\$0	\$0		\$0
Total Interdepartmental Contracts	\$20,000,000	\$20,000,000	\$0	\$0	\$0		\$0
Total Miscellaneous Charges	\$85	\$0	\$0	\$0	\$85		\$0

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan comprehensive annual financial report.

(a) The Amount Received column should represent the amounts from Miscellaneous Charges and the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

***If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at leapb@michigan.gov.